JUNE LAGMAY CITY CLERK ..... HOLLY L. WOLCOTT

SUBJECT.

City of Los Angeles

ANTONIO R VILLARAIGOSA

MAYOR

OFFICE OF THE CITY CLERK ADMINISTRATIVE SERVICES SPECIAL ASSESSMENS SECTION

SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM, 224

LOS ANGELES, CA. 70012

TELL (213) 978-1059

FAX: (213) 978-1120

MIRANDA PASTER

ACTURE CHIPF

## FACSIMILE TRANSMISSION COVER SHEET

DATE: December 23, 2011

70: Donald DuckWorth, Executive Director FAXNO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet.

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER Account No.: 18883

 11/18 County Remittance received on 11/23/2011
 2,341.50

 Accrued Interest from 07/01/11 to 09/30/11
 325.46

 Care remittance recid on 05/20/11
 18,892.43

 Co. remittance recid on 08/23/11
 292.12

 County Remittance recid on 08/23/11
 0.00

 accrued Interest recid from 04/01/11 to 08/30/11
 726.46

 Available for Reimbursement
 \$17,577.97

Please see the Co. Advice Summary. Thanks.

Enciled him m 12/23

PRIVACY NOTICE

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301.0	2,040.47		2,341.50	Ħ		
		,		AIR		
301.0	2,040.47		2,341.50	D/S	188.83 WESTCHESTER	188.83
				1%		
PENALT	TAX	PAID	REVENUE			
1st QTR	1st QTR	1st QTR	TAX	TYPE	DESCRIPTION	ACCT.#
REDEM	REDEM	SECURED	PROPERTY			
2011-12	2011-12	2011-12	2011-12			
				18, 2011	DATE OF REMITTANCE: November 18, 2011	DATE OF
					12	F/Y 2011-12
		DIVISION	ROLLER, TAX	OR/CONTE	COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION CITY REMITTANCE ADVICE SUMMARY	COUNTY CITY REN

2,040.47

JUNE LAGMAY HOLLY L. WOLCOTT FIRCHINE OFFICER

CITY OF LOS ANGELES

CALIFORNIA

OFFICE OF THE CITY CLERK ADMINISTRATIVE SERVICES SPECIAL ASSESSMENTS SECTION 200 H. SPRING STREET, BOLOM 224 LOS ANGELES, CA. 90012 MIRANDA PASTER ACTING CHIEF

ANTONIO R. VILLARAIGOSA MAYOR

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 13, 2012

FAX NO. (310) 417-9031 Donald DuckWorth, Executive Director

TO: FROM: SUBJECT:

Emelia Tso, Accounts Payable

3 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130 To request a retransmission, plassa call: (213) 978-1099

116.378.92

District Name: WESTCHESTER

Account No.: 18883

12/20 Co. remittance rec'd on 12/22/2011

-9.065.24 recovery cost 2012

BUSINESS IMPROVEMENT DISTRICT FUNDING

Co. remittance rec'd on 01/25/2012 29 114 98 \$136,428,66 Available for Reimbursement

It is for the new contract, C-120115

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# COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

DATE OF DEMITTANCE: Doc 30 3011 F/Y 2011-12 CITY REMITTANCE ADVICE SUMMARY

DAILOR	DATE OF REMITTANCE: Dec 20, 2011			
			2011-2012	2011-2012
			PROPERTY	SECURED
 ACCT.#	DESCRIPTION	TYPE	TAX	40%
			REVENUE	ADVANCE
		1%		
188.83	188.83 WESTCHESTER	D/S	116,378.92	116,459.92
		AIR		
		7	116,378.92	116,459.92

DIRECT ASSMT SYSTEM

(81.00) (81.00)

2011-2012 BILLING

## CITY REMITTANCE ADVICE SUMMARY COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

ACCT.#	F/Y 2011-12 DATE OF REMIT
DESCRIPTION	F/Y 2011-12 DATE OF REMITTANCE: January 20, 2012
TYPE	2012

PROPERTY 2011-12

CCT.#
DESCRIPTION
TYPE

1% D/S	TYPE

1% D/S		JA.
29,1	REVEN	TAX

29,11	

≓

29,114.98

29,114.98 29,114.98















ADVANCE SECURED 2011-12 10%